Accounts Payable Voucher Register City of West Lafayette

Board of Public Works and Safety

Claim Run BW030416

Check Date 3/4/2016

3/4/2016 9:17 AM

		We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$252,429.89. Dated this 3 day of 3	Check Date 3/4/2016
		gister, consisting of pages, and chers are hereby allowed in the total amount _, 20(_0	

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

, City Controller

Signature

march 4, 20 le.

Board of Public Works and Safety City of West Lafayette Accounts Payable Voucher Register

3/4/2016 9:17 AM

Claim Run BW030416

24130		24131												24124	Voucher
44 Delaware County		1657 Clerk Allen Courts												45001	Vendor # - Vendor Name
	8060 - 253750 Payroll Fund - Income Garnishment Withholding		8060 - 253700 Payroll Fund - Child Support Withholding	8060 - 253500 Payroll Fund - Deferred Compensation W/H	8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	8060 - 251106 Payroll Fund - Medicare Withholding Tax	8060 - 251105 Payroll Fund - Social Sec OADSI Withholding	8060 - 251100 Payroll Fund - Federal Withholding Tax	8050 - 253820 INPRS Fund - 77 Police INPRS W/H	8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	8050 - 253800 INPRS Fund - Civil INPRS W/H	8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	11700000 - 512000 GF-Finance - FICA OASDI Tax		Account
	3/4/16 Deduction		Child Support Deductions 3/4/16	Deferred Comp Deductions Def Comp 3/4/16	Employee HSA Deductions Vol HSA 3/4/16	3/4/16 IRS Payment	3/4/16 IRS Payment	3/4/16 IRS Payment	INPRS ERM 3/4/16	INPRS ERM 3/4/16	INPRS ERM 3/4/16	INPRS ERM 3/4/16	3/4/16 IRS Payment		Detail Description
	3/4/16 Payment		Child Support 3/4/16	Def Comp 3/4/16	Vol HSA 3/4/16	IRS Pymt #90154026	IRS Pymt #90154026	IRS Pymt #90154026	INPRS ERM 3/4/16	INPRS ERM 3/4/16	INPRS ERM 3/4/16	INPRS ERM 3/4/16	IRS Pymt #90154026		Invoice # PO #
679		680												673	# Check # Amount
\$263.48	\$317.29	\$317.29	\$3,528.23	\$4,768.24	\$12,127.45	\$11,099.74	\$25,293.50	\$55,791.28	\$24,965.69	\$25,825.15	\$28,901.62	\$32.87	\$0.13	\$192,333.90	mount Memo

Accounts Payable Voucher Register City of West Lafayette

Check Date 3/4/2016	Board of Public Works and Safety	tresource and able to decret register
---------------------	---	---------------------------------------

	J		Control of Canada Mark Control	The Survey				
BW030416	416	Chec	Check Date 3/4/2016	6			3/4/2016 9:17 AM	:17 AM
Voucher	Voucher Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO#	Check # Amount		Memo
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	3/4/16 Deduction	3/4/16 Payment			3.48	
24132	45000 IN Dept Of Revenue					681	\$39,235.06	
		8060 - 251102 Payroll Fund - State Withholding Tax	February 2016 State/COIT Payment	Tax #16Z0016144192			\$29,287.00	
		8060 - 251103 Payroll Fund - County Withholding Tax	February 2016 State/COIT Payment	Tax #16Z0016144192			\$9,948.06	
24133	502880 SAFER Grant Fund					79762	\$19,822.00	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 3/4/16			\$19,822.00	
24129	317 Tippecanoe Cty Clerk					678	\$458.16	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	3/4/16 Deduction	3/4/16 Payment			\$458.16	
						3		

3/4/2016 9:18 AM

Claim Run BW030416

City of West Lafayette Accounts Payable Voucher Register Summary by Fund Board of Public Works and Safety

Check Date 3/4/2016

\$252,429.89	GRAND TOTAL
\$19,822.00	Wastewater Utility Improvement
\$79,725.33	INPRS Fund
\$152,882.43	Payroll Fund
\$0.13	General Fund
Amount	Fund